

ANNEXURE (C) : 2018/19 BUDGET SUMMARIES

(1) Budget Table A1 reflecting Budget Summary Opex, Capex, Cashflow & Other

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	21,626	43,595	39,445	39,445	39,445	29,579	31,354	33,235
Service charges	-	-	117,962	147,286	155,081	155,081	155,081	152,796	161,964	171,682
Investment revenue	-	-	1,696	1,377	2,339	2,339	2,339	2,015	2,136	2,265
Transfers recognised - operational	-	-	101,847	107,439	113,919	113,919	113,919	97,441	100,312	106,717
Other own revenue	-	-	15,222	17,224	15,349	15,349	15,349	15,970	16,928	17,944
Total Revenue (excluding capital transfers and contributions)	-	-	258,353	316,921	326,134	326,134	326,134	297,802	312,694	331,842
Employee costs	-	-	100,826	126,434	127,372	127,372	127,372	136,618	144,906	153,601
Remuneration of councillors	-	-	7,377	9,195	9,324	9,324	9,324	9,884	10,477	11,105
Depreciation & asset impairment	-	-	65,157	71,165	65,165	65,165	65,165	35,453	37,580	39,835
Finance charges	-	-	-	328	5,298	5,298	5,298	5,576	5,966	6,384
Materials and bulk purchases	-	-	69,019	61,837	82,000	82,000	82,000	82,368	87,310	92,549
Transfers and grants	-	-	14	67	187	187	187	239	254	269
Other expenditure	-	-	123,699	128,908	150,957	150,957	150,957	95,914	95,899	100,927
Total Expenditure	-	-	366,091	397,934	440,304	440,304	440,304	366,051	382,392	404,669
Surplus/(Deficit)	-	-	(107,737)	(81,012)	(114,169)	(114,169)	(114,169)	(68,249)	(69,698)	(72,827)
Transfers and subsidies - capital (monetary allocations) (National / Pro	-	-	66,239	64,760	73,125	73,125	73,125	44,517	32,718	31,450
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(41,498)	(16,252)	(41,044)	(41,044)	(41,044)	(23,732)	(36,980)	(41,377)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(41,498)	(16,252)	(41,044)	(41,044)	(41,044)	(23,732)	(36,980)	(41,377)
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	62,396	64,760	72,179	72,179	72,179	44,884	31,647	30,463
Transfers recognised - capital	-	-	62,396	64,460	71,513	71,513	71,513	43,562	31,572	30,373
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	300	666	666	666	1,321	75	91
Total sources of capital funds	-	-	62,396	64,760	72,179	72,179	72,179	44,884	31,647	30,463

<u>Financial position</u>										
Total current assets	-	-	76,347	71,665	48,651	48,651	48,651	62,027	69,435	75,379
Total non current assets	-	-	1,188,515	1,258,321	1,187,109	1,187,109	1,187,109	1,199,188	1,193,255	1,183,883
Total current liabilities	-	-	150,384	79,646	121,283	121,283	121,283	102,468	141,455	177,405
Total non current liabilities	-	-	58,797	55,556	58,797	58,797	58,797	62,410	64,410	66,410
Community wealth/Equity	-	-	1,055,680	1,194,784	1,055,680	1,055,680	1,055,680	1,096,338	1,056,825	1,015,447
<u>Cash flows</u>										
Net cash from (used) operating	-	-	94,107	(22,808)	33,004	33,004	33,004	27,774	32,138	31,273
Net cash from (used) investing	-	-	(58,806)	(58,167)	(65,586)	(65,586)	(65,586)	(31,817)	(31,647)	(30,463)
Net cash from (used) financing	-	-	-	2,138	75	75	75	100	-	-
Cash/cash equivalents at the year end	-	-	38,271	(78,280)	5,764	5,764	5,764	1,822	2,313	3,123
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	38,271	5,297	7,931	7,931	7,931	5,520	6,011	6,821
Application of cash and investments	-	-	113,562	6,025	75,644	75,644	75,644	43,297	71,795	102,663
Balance - surplus (shortfall)	-	-	(75,291)	(727)	(67,713)	(67,713)	(67,713)	(37,777)	(65,784)	(95,842)
<u>Asset management</u>										
Asset register summary (WDV)	-	-	1,188,515	1,258,321	1,197,252	1,201,537		1,187,109	1,196,540	1,190,607
Depreciation	-	-	65,157	71,165	65,165	65,165		35,453	37,580	39,835
Renewal of Existing Assets	-	-	-	-	-	-		4,244	2,040	-
Repairs and Maintenance	-	-	4,506	17,854	9,761	9,761		11,585	12,280	13,017
<u>Free services</u>										
Cost of Free Basic Services provided	-	-	-	-	-	-	21,778	21,778	23,084	24,469
Revenue cost of free services provided	-	-	-	-	-	-	5,133	5,133	5,441	5,767
<u>Households below minimum service level</u>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sew erage:	-	-	-	-	-	-	0	0	0	0
Energy:	-	-	0	-	-	-	-	-	-	-
Refuse:	-	-	3	3	3	-	3	3	3	3

(2) Budget Table A5 reflecting Budgeted Capital Expenditure by Vote

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	-	-	-	-	-	-	-	-
Vote 8 - COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 10 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 13 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	118	-	2,302	2,302	2,302	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	-	238	-	69	69	69	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		-	-	1,636	-	9,650	9,650	9,650	-	-	-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	4,094	1,150	1,150	1,150	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	324	1,510	550	550	550	-	-	-
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	57,360	51,857	47,271	47,271	47,271	-	-	-
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	2,719	7,300	11,187	11,187	11,187	-	-	-
Vote 8 - COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	50	-	-
Vote 10 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	38,884	29,160	30,463
Vote 13 - COMMUNITY SERVICES		-	-	-	-	-	-	-	5,950	2,486	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	62,396	64,760	72,179	72,179	72,179	44,884	31,647	30,463
Total Capital Expenditure - Vote		-	-	62,396	64,760	72,179	72,179	72,179	44,884	31,647	30,463

Capital Expenditure - Functional											
Governance and administration		-	-	658	1,510	2,426	2,426	2,426	50	-	-
Executive and council				96		1,630	1,630	1,630			
Finance and administration				324	1,510	550	550	550	9		
Internal audit				238		246	246	246	41		
Community and public safety		-	-	158	4,094	3,065	3,065	3,065	2,486	2,486	-
Community and social services						-	-	-			
Sport and recreation				158		1,915	1,915	1,915	2,486	2,486	
Public safety					4,094	1,150	1,150	1,150			
Housing						-	-	-			
Health						-	-	-			
Economic and environmental services		-	-	8,261	2,320	7,083	7,083	7,083	9,169	6,501	14,080
Planning and development				22		426	426	426	18		
Road transport				8,239	2,320	6,656	6,656	6,656	9,151	6,501	14,080
Environmental protection						-	-	-			
Trading services		-	-	53,320	56,836	59,537	59,537	59,537	33,179	22,659	16,383
Energy sources				2,719	7,300	11,187	11,187	11,187	5,103	6,475	6,491
Water management				2,364	43,306	31,285	31,285	31,285	24,048	16,184	9,893
Waste water management				46,758	6,231	9,329	9,329	9,329	565		
Waste management				1,479	-	7,736	7,736	7,736	3,464	-	-
Other						69	69	69			
Total Capital Expenditure - Functional	3	-	-	62,396	64,760	72,179	72,179	72,179	44,884	31,647	30,463
Funded by:											
National Government				62,396	64,460	69,363	69,363	69,363	33,812	31,362	30,373
Provincial Government						-	-	-	9,750	210	
District Municipality						2,150	2,150	2,150			
Other transfers and grants						-	-	-			
Transfers recognised - capital	4	-	-	62,396	64,460	71,513	71,513	71,513	43,562	31,572	30,373
Public contributions & donations	5										
Borrowing	6										
Internally generated funds					300	666	666	666	1,321	75	91
Total Capital Funding	7	-	-	62,396	64,760	72,179	72,179	72,179	44,884	31,647	30,463

(3) Budget Table A7 reflecting Budgeted Cashflow

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates				21,626	43,595	37,473	37,473	37,473	27,509	31,117	32,984
Service charges				122,179	147,286	149,956	149,956	149,956	142,101	157,266	166,702
Other revenue				5,736	8,765	5,989	5,989	5,989	6,256	6,552	6,945
Government - operating	1			75,886	107,439	113,919	113,919	113,919	97,441	100,326	106,744
Government - capital	1			76,353	64,760	73,125	73,125	73,125	44,517	32,718	31,450
Interest				7,556	3,243	2,339	2,339	2,339	11,049	12,432	13,178
Dividends					-	-	-	-	-	-	-
Payments											
Suppliers and employees				(213,723)	(397,501)	(344,312)	(344,312)	(344,312)	(295,284)	(302,528)	(320,581)
Finance charges				(1,492)	(328)	(5,298)	(5,298)	(5,298)	(5,576)	(5,534)	(5,926)
Transfers and Grants	1			(14)	(67)	(187)	(187)	(187)	(239)	(211)	(224)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	94,107	(22,808)	33,004	33,004	33,004	27,774	32,138	31,273
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				3,590	6,593	6,593	6,593	6,593	-	-	-
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets				(62,396)	(64,760)	(72,179)	(72,179)	(72,179)	(31,817)	(31,647)	(30,463)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(58,806)	(58,167)	(65,586)	(65,586)	(65,586)	(31,817)	(31,647)	(30,463)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-	-	-	-	-
Borrowing long term/refinancing					-	-	-	-	-	-	-
Increase (decrease) in consumer deposits					2,138	75	75	75	100	-	-
Payments											
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	2,138	75	75	75	100	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	35,301	(78,837)	(32,507)	(32,507)	(32,507)	(3,943)	491	810
Cash/cash equivalents at the year begin:	2			2,970	557	38,271	38,271	38,271	5,764	1,822	2,313
Cash/cash equivalents at the year end:	2	-	-	38,271	(78,280)	5,764	5,764	5,764	1,822	2,313	3,123

(4) Operating Expenditure Schedule reflecting mSCOA alignment with IDP Development Priorities

VOTE DESCRIPTION	DESCRIPTION	2018/19 BUDGET	IDP DEVELOPMENT PRIORITY
18 - REPAIRS AND MAINTENANCE	REPAIRS AND MAINTENANCE	11,585,379	1. INFRASTRUCTURE DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	WORK DONE FOR PRIVATE PERSONS	554,763	1. INFRASTRUCTURE DEVELOPMENT
22 - BULK PURCHASES	BULK PURCHASES - ELECTRICITY	82,368,100	1. INFRASTRUCTURE DEVELOPMENT
24 - CONTRACTED SERVICES	SECURITY SERV - ACCESS CONTROL	4,261,623	2. COMMUNITY DEVELOPMENT
26 - GRANTS & SUBS PD - UNCONDITION	SPCA	20,000	2. COMMUNITY DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	ENTERTAINMENT - PUBLIC / VISITORS	110,000	2. COMMUNITY DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	CELEBRATION OF NATIONAL DAYS	220,840	2. COMMUNITY DEVELOPMENT
26 - GRANTS & SUBS PD - UNCONDITION	PAUPER BURIALS - IGG	30,788	2. COMMUNITY DEVELOPMENT
26 - GRANTS & SUBS PD - UNCONDITION	BURSARIES - STUDENTS	21,201	2. COMMUNITY DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	SPU Project	378,083	2. COMMUNITY DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	EPWP SUPPORT EXPENDITURE	51,600	2. COMMUNITY DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	EPWP Project Expenditure	1,000,400	2. COMMUNITY DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	PREPAID COMMISSION	916,179	2. COMMUNITY DEVELOPMENT
26 - GRANTS & SUBS PD - UNCONDITION	TOURISM GRANT PAID	167,200	2. COMMUNITY DEVELOPMENT
2 - EMPLOYEE RELATED COSTS	ALLOWANCES	29,033,228	3. INSTITUTIONAL DEVELOPMENT
2 - EMPLOYEE RELATED COSTS	SALARIES AND WAGES	109,163,703	3. INSTITUTIONAL DEVELOPMENT
2 - EMPLOYEE RELATED COSTS	BONUS	7,372,866	3. INSTITUTIONAL DEVELOPMENT
2 - EMPLOYEE RELATED COSTS	INSURANCES	1,327,531	3. INSTITUTIONAL DEVELOPMENT
2 - EMPLOYEE RELATED COSTS	LEVIES	795,620	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	MATERIALS, STORES REQUIREMNT	1,166,944	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	ADVERTS, PRINTING STATIONARY	1,309,379	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	SOFTWARE LICENCES	1,768,880	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	TELEPHONES	2,637,590	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	CONSUMABLES	416,938	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	TRAINING COURSES	1,048,312	3. INSTITUTIONAL DEVELOPMENT
2 - EMPLOYEE RELATED COSTS	CONTRIBUTIONS	1,861,267	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	COPIERS MAINTENANCE CONTRACTS	1,430,792	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	TRAVELLING AND SUBSISTENCE	2,509,901	3. INSTITUTIONAL DEVELOPMENT
40 - VEHICLE EXPENSES	RUNNING COSTS OF VEHICLES	4,982,976	3. INSTITUTIONAL DEVELOPMENT
2 - EMPLOYEE RELATED COSTS	PROVISION FOR LEAVE PAY	174,139	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	SERV CHARGES	599,330	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	AFFILIATIONS SUBSCRIPTIONS	576,887	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	LEGAL COSTS LITIGATION	2,500,000	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	ALLOWANCE COUNCILLORS	1,147,675	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	OFFICE TEA REQUIREMENTS	22,914	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	POSTAGE	983,906	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	COPIERS FAXES LEASE PAYMENTS	1,432,550	3. INSTITUTIONAL DEVELOPMENT
40 - VEHICLE EXPENSES	OPERATING LEASE OF VEHICLES	4,587,291	3. INSTITUTIONAL DEVELOPMENT
2 - EMPLOYEE RELATED COSTS	TESTING - BIOLOGICAL SAMPLES	1,225,330	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	Review of rezoning schemes	140,000	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	Review of SDF	350,000	3. INSTITUTIONAL DEVELOPMENT

28 - GENERAL EXPENSES - OTHER	LICENCES	10,000	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	RESEARCH AND ADVISORY	526,167	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	INTERNAL AUDITORS	125,000	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	VEHICLES, PLANT EQUIPMENT	5,000	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	PMU EXPENDITURE	120,500	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	RENTAL OF EQUIPMENT	19,678	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	CHEMICALS	2,760,000	3. INSTITUTIONAL DEVELOPMENT
2 - EMPLOYEE RELATED COSTS	SCARSITY ALLOWANCE	6,095	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	WATER TESTING - LABORATORY EQUIPMENT	22,000	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	LEVY - WATER RESEARCH FUND DW	73,083	3. INSTITUTIONAL DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	LED Project - General support for SMME's	6,839	4. LOCAL ECONOMIC DEVELOPMENT
28 - GENERAL EXPENSES - OTHER	MARKETING PLAN	30,000	4. LOCAL ECONOMIC DEVELOPMENT
24 - CONTRACTED SERVICES	IDP REVIEW	33,644	5. BACK TO BASICS i) GOOD GOVERNANCE
28 - GENERAL EXPENSES - OTHER	INSURANCE - GENERAL	1,224,706	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
28 - GENERAL EXPENSES - OTHER	SERV CHGE MUN - ELECTRICITY	7,639,691	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
24 - CONTRACTED SERVICES	Annual financial statements	1,000,000	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
28 - GENERAL EXPENSES - OTHER	AUDIT FEES - EXTERNAL	7,500,000	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
28 - GENERAL EXPENSES - OTHER	AUDIT COMMITTEE	97,627	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
24 - CONTRACTED SERVICES	Financial recovery plan	180,000	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
14 - DEPRECIATION: MUN PROP,PLT &EQ	DEPRECIATION - P P E	27,722,277	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
28 - GENERAL EXPENSES - OTHER	SERV CHGE MUN - WATER	4,767,036	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
10 - BAD DEBTS	PROVISION FOR BAD DEBT	350,000	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
20 - INTEREST PAID	INTEREST ON OVERDUE ACCOUNTS	5,575,600	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
24 - CONTRACTED SERVICES	ACCOUNTING SERVICES	4,000,000	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
24 - CONTRACTED SERVICES	TRACING AGENTS AND DEBT COLLECTORS	2,595,000	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
24 - CONTRACTED SERVICES	VALUATION	2,690,000	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
28 - GENERAL EXPENSES - OTHER	BANK CHARGES	697,000	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
10 - BAD DEBTS	BAD DEBT PROVISION	3,150,000	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
28 - GENERAL EXPENSES - OTHER	SERV CHGE MUN - STREET LIGHTS	1,938,229	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
14 - DEPRECIATION: MUN PROP,PLT &EQ	DEPRECIATION LAND AND BUILDINGS	1,664,887	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
14 - DEPRECIATION: MUN PROP,PLT &EQ	Depreciation Drainage collection infrastructure	4,850,000	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
14 - DEPRECIATION: MUN PROP,PLT &EQ	PROVISION FOR LANDFILL SITES	1,215,578	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
24 - CONTRACTED SERVICES	CONSULTANCY SERVICES	1,181,000	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
28 - GENERAL EXPENSES - OTHER	PROVISION FOR BONUSES	1,452	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
28 - GENERAL EXPENSES - OTHER	PROVISION FOR LEAVE PAY	20,903	5. BACK TO BASICS ii) SOUND FINANCIAL MANAGEMENT
		366,051,097	

(5) Capital Budget Schedule reflecting IDP projects being funded for 2018/19 – per Ward & Funding Source

IDP REFERENCE NUMBER	PROJECT NAME	FUNCTION	PROJECT DESCRIPTION	NEW/UPGRADE OR ADDITIONS/REHABILITATION OR REFURBISHMENT	SOURCE OF FUNDING	WARD No.	2018/19	2019/20	2020/2021			
IDP-114	Ikwezi Bulk Water Supply	Water Distribution	Refurbish boreholes in Jansenville well field. Refurbish weir and channel. Construct new raw bulk water mains from dam to WTW. New WTW in Klipplaat and pumping main to Jansenville Reservoirs	Upgrade	RBIG	Ward 10, 11	R 5,000,000.00	R 2,000,000.00	R 15,000,000.00	On IDP		
IDP-116	Aberdeen:Upgrading of Bulk Water Supply Phase 2	Water Distribution	EIA, equipping of boreholes and construction of balancing reservoirs, installations of pipelines	Upgrade	MIG	Ward 1, Aberdeen What about Ward 7?	R 4,207,849.00	R 6,424,334.00	R 892,587.00			
IDP-116	Willowmore Bulk Water Supply-Upgrading, extensions and additional supply	Water Distribution	Investigations into new resources for Bulk water, EIA's, installation and equipment of boreholes	Upgrade	MIG	Ward 8,9,13	R -	R 4,050,141.00	R 5,500,000.00			
IDP-116	Willowmore Bulk Water Supply: Additional Resources and development of new boreholes and pipelines	Water Distribution	Willowmore Bulk Water Supply: Additional Resources and development of new boreholes and pipelines	new	OTP	All ??	R 9,750,000.00	R 210,000.00				
IDP-117	Graaff-Reinet:Emergency Water supply Scheme	Water Distribution	Construction of steel reservoir, 315mm bulk rising main, pipelines and borehole stations	new	RBIG	Ward 2,3,4,5,6,7,14	R 5,000,000.00	R 3,500,000.00	R 2,000,000.00			
IDP-131	Steytlerville New Proposed Solid Waste Site	Solid Waste Removal	Construction of berm and cells	Upgrade	MIG	Ward 12, 13	R 2,964,000.00					
IDP-134	Skips	waste management	Skips	New	INTERNAL	all	R 250,000.00					
IDP-141	Upgrading of MV Switchgear in Main intake substation and upgrading of NMD	Electricity	Upgrading of MV Switchgear in Main intake substation and upgrading of NMD	Upgrade	DOE	All ??	R -	-R 6,400,000.00	-R 6,400,000.00	Unfunded 2018/19		
IDP-145	LV power lines (Willowmore and Aberdeen)	Electricity	Upgrade overload powerlines	Upgrade	INTERNAL	7 & 8	R 470,400.00					
IDP-149	Upgrading of MV/LV Infrastructure at Kroonvale	Electricity	Upgrading of MV/LV Infrastructure at Kroonvale	Upgrade	DOE	All ??	R 4,500,000.00	R 4,500,000.00	R 5,000,000.00	Outer years provision in IDP		
IDP-162	Graaff-Reinet: Rehabilitation of Storm water	Storm Water Management	Roads and storm water drainage	Rehabilitation	MIG	Ward 5, 6	R 444,511.00					
IDP-163	Jansenville Upgrading of streets and storm water	Roads	Roads and storm water drainage	Upgrade	MIG	Ward 10, 11	R 2,727,675.00	R 2,146,400.00	R 0.00			
IDP-163	Willowmore Upgrading of streets	Roads	Roads and storm water drainage	Upgrade	MIG	Ward 10, 11 ??	R -	R 2,314,200.00				

IDP-163	Graaff-Reinet: Upgrading of streets	Roads	Roads and storm water drainage	Rehabilitation	MIG	Ward 5, 6	R 3,799,112.00	R 2,040,422.00				
IDP-163	Steytlerville Upgrading of streets	Roads	Roads and storm water drainage	Upgrade	MIG	Ward 12, 13 ??	R 2,624,400.00		R 14,079,913.00	not on IDP		
IDP-201	Graaff-Reinet: Development of Soccerfield in Kroonvale phase 2	Sports Grounds and Stadiums	Paving of parking area. Refurbishment of reservoir. Change rooms with ablution facilities. Construction of guard house. Blocking sewer problem	Upgrade	MIG	Ward 5	R 2,486,103.00	R 2,486,103.00				
IDP-303	Upgrade of buildings	Electricity	Upgrade stores building	Upgrade	INTERNAL	All ??	R 60,000.00					
IDP-330	Office Furniture	Project Management Unit	Acquisition of new office furniture - PMU	NEW	MIG	All ??	R 5,600.00					
IDP-330	Office Furniture IA	internal audit	Office furniture	New	FMG	All ??	R 22,000.00					
IDP-333	Hot appliances IA	internal audit	Hot appliances	New	FMG	All ??	R 500.00					
IDP-335	Air conditioners IA	internal audit	Air conditioners	New	FMG	All ??	R 15,000.00					
IDP-340	New tools	Electricity	Purchase new tools (4 x small generators; 5 x drilling machines;	new	INTERNAL	All ??	R 132,350.00	R 75,000.00	R 90,500.00			
IDP-342	Lab instruments	Waste water management	Acquisition of new lab instruments- waste water	new	INTERNAL	All ??	R 120,000.00					
IDP-343	Machinery (Light duty)	Engineering & Planning Services	Acquisition of new plate compactors	New	INTERNAL	All ??	R 30,000.00					
IDP-343	Machinery (Light duty)	waste management	Small Plant: Weedeaters, chain saw, hedge cutters, blowwers,	new	INTERNAL	All ??	R 250,000.00					
IDP-352	Computers	Project Management Unit	Acquisition of new computers - PMU	New	MIG	All ??	R 12,000.00					
IDP-354	Digital camera	communications	New digital camera - communication	new	INTERNAL	all	R 7,000.00	-	-			
IDP-354	Digital dictaphone	communications	2G Digital voice recorder	New	INTERNAL	All ??	R 1,600.00					
IDP-354	Overhead projector IA	internal audit	Overhead projector	New	FMG	All ??	R 3,500.00					
	TOTAL						R 44,883,600.00	R 23,346,600.00	R 36,163,000.00			
			FUNDING SOURCES BY COLOUR									
			Internal	1,321,350		Total Own Funding	1,321,350					
			MIG	19,271,250								
			RBIG	10,000,000								
			SBDM	-		Total Grant Funding	43,562,250					
			DoE	4,500,000								
			FMG	41,000								
			OTP	9,750,000		TOTAL CAPEX 2018/19	R 44,883,600					
						Grant funded	30,789,935.00	18,745,075.00	21,992,587.00			
						Own funded	14,093,665.00	4,601,525.00	14,170,413.00			